

Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0008

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

SR 15 BEGINNING SOUTH OF TALLULAH FALLS BRIDGE AN  
TO CLEYBURN ST. (E)

**Time Allowed:** 317 **Days**  
**Elapsed Calender Days:** 286 **Days**  
**Percent Time:** 90.22

**District:** 1

**Area:** 04

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 09/18/2020  
**Date Awarded:** 09/18/2020  
**Date Contract Executed:** 10/19/2020  
**Date Notice to Proceed:** 10/19/2020  
**Date Work Began:** 11/24/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2021

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$9,244,549.53  
**Original Contract Amount** \$9,244,549.53  
**Funds Available** \$1,297,145.52  
**Percent Complete** 85.98%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005880	\$9,244,549.53	\$9,244,549.53	\$1,297,145.52	85.97%	\$1,044,808.69

Chief Engineer

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Project Number: M005880 SR 15 - MILL, INLAY & RESURF

Federal State Project Number: M005880

	Total to Date	Prev to Date	This Estimate
Participating	\$6,359,123.22	\$5,522,076.27	\$837,046.95
Non-Participating	\$1,589,780.79	\$1,380,519.05	\$209,261.74
<b>Total Earnings</b>	<b>\$7,948,904.01</b>	<b>\$6,902,595.32</b>	<b>\$1,046,308.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,948,904.01</b>	<b>\$6,902,595.32</b>	<b>\$1,046,308.69</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$1,500.00)	\$0.00	(\$1,500.00)
<b>Total:</b>	<b>\$7,947,404.01</b>	<b>\$6,902,595.32</b>	

**Total Payable: \$1,044,808.69**

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Project Number M005880

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1349086.700	.821 .176 .997	\$237,439.26	\$1,345,039.44
		M005880					
0015	210-0200	GRADING PER MILE	LM	9.400 11382.880	.000 4.700 4.700	\$53,499.54	\$53,499.54
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,000.000 99.550	8,985.460 .000 8,985.460	\$ .00	\$894,502.54
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		60,133.000 64.520	42,348.120 11,274.840 53,622.960	\$727,452.68	\$3,459,753.38
0040	413-0750	TACK COAT	GL	53,221.000 0.010	47,556.000 5,810.000 53,366.000	\$58.10	\$533.66
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	146,550.000 1.780	135,884.034 2,971.265 138,855.299	\$5,288.85	\$247,162.43
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 650.000	8.000 4.000 12.000	\$2,600.00	\$7,800.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000 1125.000	16.000 2.000 18.000	\$2,250.00	\$20,250.00
0190	700-6910	PERMANENT GRASSING	AC	9.400 2000.000	.000 5.970 5.970	\$11,940.00	\$11,940.00

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<b>Category Number:</b> 0100 ROADWAY							
0195	700-7000	AGRICULTURAL LIME	TN	18.800 270.000	.000 3.520 3.520	\$950.40	\$950.40
0200	700-8000	FERTILIZER MIXED GRADE	TN	1.880 795.000	.000 1.350 1.350	\$1,073.25	\$1,073.25
0215	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	45,500.000 0.130	.000 28,897.000 28,897.000	\$3,756.61	\$3,756.61
<b>Category Amount:</b>						\$1,046,308.69	\$6,046,261.25
<b>Project Total Amount:</b>						\$1,046,308.69	\$7,948,904.01